

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

RIDF – Schemes for completion of ongoing irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan Installments – Repayment of principal on RIDF for the month of March 2015 – Orders – issued.

---

**FINANCE (PF.I) DEPARTMENT**

G.O.RT.No. 730

Dated:26.03.2015

Read the following:

Sub: RIDF - Repayment of principal for the month of March,2015 – Orders – issued.

Ref: (1) NABARD Lr. No. NB. AP.R.O/6347/LOS-27 (a)/2014-15, dt. 10-12-2014.

(2) G.O.Rt.No.3091, Finance (DCM.II) Department, dt: 27.12.2015.

(3) G.O.Rt.No.3092, Finance (PF) Department, dt:29.12.2015.

(4) G.O.Rt.No.506, Finance (DCM.II) Department, dt:11.03.2015

\*\*\*

**ORDER**

In the reference first read above, NABARD have informed that an amount of **Rs.101,72,57,443/-** is due from Government of Andhra Pradesh towards payment of principal loan installment under RIDF for the month of March,2015 and requested to remit the same on or before due date through RTGS/NEFT .to enable them to credit loan account of Government of Andhra Pradesh.

In the reference 2<sup>nd</sup> read above, Government have released BRO for Rs.195,42,59,000/- towards repayment of principal loan installment under the Head of Account “6003 Internal Debt of State Government (charged) – MH 105 Loans from NABARD – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings”.

In the reference 3<sup>rd</sup> read above, Government accorded sanction for an amount of Rs.138,90,72,490/- towards repayment of principal loan installment under RIDF for the month of January and February 2015, Balance available is Rs.56,51,86,510/-

In the reference 4<sup>th</sup> read above, Government have released BRO for **Rs.45,20,71,000/-** towards repayment of principal loan installment under the Head of Account “6003 Internal Debt of State Government (charged) – MH 105 Loans from NABARD – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings”.

After careful examination of the matter, Government hereby accord sanction for an amount of **Rs.101,72,57,443/-** towards repayment of principal loan installment under RIDF for the month of March, 2015.

The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai and all amounts below Rs. 2,00,000/- may be credit through NEFT to their CA with Axis Bank, Begumpet, Hyderabad.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SECRETARY TO GOVERNMENT (B&IF)**

To

The Chief General Manager, NABARD, Regional Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

The PAO, Hyderabad.

Copy to

Finance (Claims/DCM-I) Department,

SF/SCs.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**